

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF

TO THE OWNER: Name: City of Watertown PROJECT: Lowell Elementary School APPLICATION NO: 25 Distribution to: OWNER  
 Address: 149 Main St Address: 175 Orchard St PERIOD TO: 4/30/2024 ARCHITECT  
Watertown, MA 02472 Architect's Proj Nos. CONTRACTOR

FROM CONTRACTOR: CTA Construction Managers, LLC VIA ARCHITECT: AIB Architects, LLC CONTRACT DATE: 03/21/22  
 400 Totten Pond Road 2nd Floor  
 Waltham, MA 02451  
 Address: 226 Boston Post Road  
Wayland, MA 01778

CONTRACTOR FOR: CTA Construction Managers, LLC  
 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due

By: [Signature] Date: 5/13/24  
 State of: MASSACHUSETTS  
 County of: MIDDLESEX  
 Subscribed and sworn to before me this 13th day of May 2024  
 Notary Public: [Signature]  
 My Commission expires: 1-24-25



**CONTRACTOR'S APPLICATION FOR PAYMENT**  
 Application is made for payment, as shown below, in connection with the Contract Continuation sheet, AIA document G703, is attached

1. ORIGINAL CONTRACT SUM \$ \$37,974,750.00  
 2. Net change by Change Orders \$ \$4,451,622.02  
 3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ \$42,426,372.02  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ \$42,406,240.54  
 5. RETAINAGE:  
 a. % of Completed Work \$ \$159,250.00 DS/AIB  
 (Columns D + E + Fon G703) Monetized Punchlist  
 b. % of Stored Material \$ \$159,250.00 DS/AIB  
 (Column on G703) DS/AIB  
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ \$318,500.00 DS/AIB

6. TOTAL EARNED LESS RETAINAGE \$ \$42,240,491.03 DS/AIB  
 (Line 4 less Line 5 Total) \$159,250.00  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ \$205,610.39 DS/AIB  
 (Line 6 from prior Certificate) \$205,610.39  
 8. CURRENT PAYMENT DUE \$ \$42,034,880.64  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ \$185,880.99 DS/AIB

CHANGE ORDER SUMMARY	CO'S	CCD'S
Total changes approved in previous months by Owner	\$4,327,495.82	
Total approved this Month	\$124,126.20	
TOTALS	\$4,451,622.02	\$0.00
NET CHANGES by Change Order & CCD's	\$4,451,622.02	

AMOUNT CERTIFIED \$ 205,610.39  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)  
 ARCHITECT AIB Architects, LLC  
 By: [Signature] Date: 5/14/24  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.